

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Russell Millemorris
78070 Koogle Road
Covington, LA 70433

2. Office Sought (include title of office as well as parish, city, town and/or election district)

Councilman - District 2
St. Tammany Parish
Covington, LA

OFFICE USE ONLY

10-23-99

10/13

996082

3. Date of Primary: 10-23-99

This report covers from through 9/23/99

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (post election)
☒ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

LOUISIANA
CAMPAIGN FINANCE
RECEIVED
1999 OCT 14 PM 4:57

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Hibernia Bank
P.O. Box 61540
New Orleans, LA 70161

7. Full Name and Address of Treasurer

Kimberly T. Taylor
82138 Mary Ellen Drive
Bolsom, LA 70437

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

9. Name of Person Preparing Report

Kim Taylor
Daytime Telephone (504) 898-3261

b. Name and address of committee's chairperson

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13 day of October 1999

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

Russell Millemorris

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

822-8380
Daytime Telephone

Kim Taylor

Signature of Treasurer

898-3261
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$2,575.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	2,575.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$2,575.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$2,655.65
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$2,655.65

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$2,684.69
15. <i>Plus</i> total receipts this period (Line 8 above)	2,575.00
16. <i>Less</i> total disbursements this period (Line 13 above)	2,655.65
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$2,604.04

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	2,684.69
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	2,604.04

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 112 Rev. 1988, Page REX 4/95

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period	3. Total this Election
	a. Date(s)	b. Amount(s)
BGK GATORS 1310 CARROLL STREET KENNER STREET POL:	9/30/99	1,000.00 1,000.00
JAKE'S BODY SHOP 16415 HWY 190 WEST COVINGTON, LA 70433 POL:	9/23/99	75.00 75.00
S. DALE OR BRENDA CORE JENKINS 19002 FITZGERALD LANE COVINGTON, LA 70435 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/25/99	200.00 200.00
DIGI YEMEOS 83614 HWY 1080 FOLSOM, LA 70437 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/24/99	250.00 250.00
ST. TAMMANY HOME BUILDERS 2130 FIRST STREET SLIDELL, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/24/99	250.00 250.00
HERMAN SHARP JR. 78107 DAVIDSON ROAD FOLSOM, LA 70437 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/13/99	150.00 150.00
ALBERTO SUAREZ P.O. BOX 1442 COVINGTON, LA 70434 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/13/99	400.00 400.00
4. SUBTOTAL (this page)	2,325	N/A
5. TOTAL (complete only on last page of this schedule)		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		
SUBTOTAL (this page) _____		
TOTAL (complete only on last page of this schedule) _____		

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
LOYD CONTRACTING P.O. BOX 610 ABITA SPRINGS, LA 70420	10/13/99	250.00	250.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
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POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)	2,575.00		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)	TOTAL (complete only on last page of this schedule)		

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Service Meat 79083 Hwy 40 Covington, LA 70435	9/25/99 10/12/99	Keating Cook-out Galloway Cook-Out	161.40 192.28
GIC Christian Apperel 131 Hwy 190 Covington, LA 70433	10/1/99	T-Shirts	230.86
Covington High Athletic Asso. 73030 Lion Drive Covington, LA 70433	10/13/99	Advertisement 1 Quarter	35.00
St. Tammany Parish Fair Asso. Covington, LA 70433	10/11/99	Advertisement	250.00
Pot of Gold P.O. Box 1627 Hammond, LA 70404	10/14	Port-of-John Rental	220.00
Seafood Supermarket 1906 Collins Blvd Covington, LA 70433	10/18/99	Sharp Cook-out	51.58
Dianes Grocery 7848 Hwy 437 Covington, LA 70437	10/9/99 10/10/99	Galloway Cook-out Galloway Cook-out	346.95 304.00
Dedra Sharp Matiste Road Folsom, LA 70437	10/10/99	Sharp Cook-out	284.26
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Vicki Sharp 79107 Davidson Road Polsom, LA 70437	10/10/99	Sharp Cook-out	243.82
Winn Dixie 2100 Collins Blvd Covington, LA 70433	10/12/99	Galloway Cook-out	210.50
Keith Rogers	10/12/99	Security for Cook-out	75.00
St. Tammany Parish Police Jury Hwy 59 Covington, LA 70433	10/12/99	Building Rental	50.00
3. SUBTOTAL (optional)			2,655.66
4. TOTAL (optional - complete only on last page of this schedule)			